

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE			
CONSOLIDATED		1		2079920005761		W R GRACE CO-CONN		11-30-01		46			
CHECK NUMBER		PAID		O/S		DATE PAID		DATE ISSUED		SEQUENCE NUMBER		PAYEE IDENTIFICATION	
325267		1,790.75						112801		325317		453.26	
325268		11,400.00						112801		325318		375.85	
325269		41.41						112801		325319		1,120.76	
325270		81.37						112801		325320		19.03	
325271		455.00						112801		325321		535.13	
325272		1,830.04						112801		325322		552.01	
325273		2,640.00						112801		325323		860.00	
325274		1,601.52						112801		325324		2,402.59	
325275		325.00						112801		325325		155.00	
325276		221.00						112801		325326		200.00	
325277		165.50						112801		325327		4,000.00	
325278		600.00						112801		325328		100.00	
325279		130.00						112801		325329		100.00	
325280		50,794.00						112801		325330		510.00	
325281		5,640.00						112801		325331		100.00	
325282		1,799.80						112801		325332		25.00	
325283		45.10						112801		325333		12,600.00	
325284		84.00						112801		325334		126.54	
325285		2,692.80						112801		325335		42.00	
325286		206.90						112801		325336		35.00	
325287		28.00						112801		325337		35.00	
325288		9,919.00						112801		325338		216.16	
325289		1,936.64						112801		325339		99.90	
325290		27.45						112801		325340		66.95	
325291		7,580.00						112801		325341		236.90	
325292		5,625.30						112801		325342		35.65	
325293		100.00						112801		325343		149.11	
325294		7,000.00						112801		325344		61.80	
325295		50.59						112801		325345		30.90	
325296		45.32						112801		325346		117.18	
325297		540.00						112801		325347		87.55	
325298		7,654.50						112801		325348		71.04	
325299		2,301.54						112801		325349		85.00	
325300		300.00						112801		325350		41.20	
325301		5,625.00						112801		325351		69.23	
325302		25.00						112801		325352		1,318.88	
325303		4,015.19						112801		325353		749.02	
325304		1,518.71						112801		325354		277.14	
325305		214.86						112801		325355		91.25	
325306		36.58						112801		325356		919.70	
325307		1,183.00						112801		325357		132.00	
325308		2,725.00						112801		325358		86.77	
325309		305.02						112801		325359		40.00	
325310		1,669.46						112801		325360		31.25	
325311		1,008.00						112801		325361		123.60	
325312		2,028.96						112801		325362		11,639.28	
325313		856.00						112801		325363		5,965.86	
325314		426,750.00						112801		325364		39,986.02	
325315		114.40						112801		325365		47,265.46	
325316		1,045.00						112801		325366		6,148.64	
								112801		325367		2,486.68	
								112801		325368			
								112801					
								112801					
								112801					
								112801					
								112801					
								112801					
								112801					
								112801					
								112801					
								112801					
								112801					
								112801					
								112801					
								112801					
								112801					
								112801					
								112801					
								112801					
								112801					
								112801					
								112801					
								112801					
								112801					
								112801					
								112801					
								112801					
								112801					
								112801					
								112801					
								112801					
								112801					
								112801					
								112801					
								112801					
								112801					
								112801					
								112801					

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
CONSOLIDATED		1		2079920005761		W R GRACE CO-CONN ATTN: MARY BOURCHARD		004		11-30-01 47	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	DATE	SEQUENCE NUMBER	PAYEE IDENTIFICATION	
325369			325422			11/28/01	11/29/01				
325370			325423			11/28/01	11/29/01				
325371			325424			11/28/01	11/29/01				
325372			325425			11/28/01	11/29/01				
325373			325426			11/28/01	11/29/01				
325374			325427			11/28/01	11/29/01				
325375			325428			11/28/01	11/29/01				
325376			325429			11/28/01	11/29/01				
325377			325430			11/28/01	11/29/01				
325378			325431			11/28/01	11/29/01				
325379			325432			11/28/01	11/29/01				
325380			325433			11/28/01	11/29/01				
325381			325434			11/28/01	11/29/01				
325382			325435			11/28/01	11/29/01				
325383			325436			11/28/01	11/29/01				
325384			325437			11/28/01	11/29/01				
325385			325438			11/28/01	11/29/01				
325386			325439			11/28/01	11/29/01				
325387			325440			11/28/01	11/29/01				
325388			325441			11/28/01	11/29/01				
325389			325442			11/28/01	11/29/01				
325390			325443			11/28/01	11/29/01				
325391			325444			11/28/01	11/29/01				
325392			325445			11/28/01	11/29/01				
325393			325446			11/28/01	11/29/01				
325394			325447			11/28/01	11/29/01				
325395			325449			11/28/01	11/29/01				
325397			325450			11/28/01	11/29/01				
325398			325451			11/28/01	11/29/01				
325399			325452			11/28/01	11/29/01				
325400			325453			11/28/01	11/29/01				
325401			325454			11/28/01	11/29/01				
325402						11/28/01	11/29/01				
325403						11/28/01	11/29/01				
325404						11/28/01	11/29/01				
325406						11/28/01	11/29/01				
325408						11/28/01	11/29/01				
325409						11/28/01	11/29/01				
325410						11/28/01	11/29/01				
325411						11/28/01	11/29/01				
325412						11/28/01	11/29/01				
325413						11/28/01	11/29/01				
325414						11/28/01	11/29/01				
325415						11/28/01	11/29/01				
325416						11/28/01	11/29/01				
325417						11/28/01	11/29/01				
325418						11/28/01	11/29/01				
325419						11/28/01	11/29/01				
325420						11/28/01	11/29/01				
325421						11/28/01	11/29/01				
PAID 1,172.94 11,395.98 119.77 48.00 107.00 76.05 160.00 109.48 57.32 50.00 7.20 500.00 157.80 121.15 117.47 68.68 41.54 56.25 26.25 95.00 695.00 65.00 25.97 77.95 233.82 135.50 3,000.00 404.00 2,461.35 3,075.00 4,427.86 175.00 8,435.17 3,712.13 6,463.40 50.00 2,325.00 3,423.00 84.03 2,226.00 330.00 282.00 104.29 1,108.00 170.00 432.00 62.00 75.00 121.00 737.00											
D/S 5,283,085.28 1,378.67 PAID 13,846,385.53 2,975.67											
EXPLANATION OF CODES											
1 * CHECK PAID THIS PERIOD. NO OUTSTANDING MASTER RECEIVED. 2 * CHECK VOIDED; OUTSTANDING MASTER REMOVED. NOT ADDED TO TOTALS. 3 * CHECK PAID PREVIOUS PERIOD. OUTSTANDING MASTER STILL NOT RECEIVED. M * MISSING (OUTSTANDING) ITEM.											
TYPE OF REPORT											
* UNPAID ONLY * OUTSTANDING ITEMS ONLY ON THIS REPORT * PAID & OUTSTANDING CHECKS ON SAME REPORT * OFF-CYCLE REPORT REQUEST											
4 * STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED. 5 * STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED. 6 * FORCED POSTED ITEM DUPLICATE OR NO SERIAL #. M * MISSING (OUTSTANDING) ITEM.											

EXPLANATION OF CODES

- 1 * CHECK PAID THIS PERIOD. NO OUTSTANDING MASTER RECEIVED.
 2 * CHECK VOIDED. OUTSTANDING MASTER REMOVED NOT ADDED TO TOTALS.
 3 * CHECK PAID PREVIOUS PERIOD. OUTSTANDING MASTER STILL NOT RECEIVED.
 M * MISSING (OUTSTANDING) ITEM.

TYPE OF REPORT

- * OUTSTANDING ITEMS ONLY ON THIS REPORT
 * PAID ONLY ON THIS REPORT
 * PAID & OUTSTANDING ITEMS ON SAME REPORT
 * DEF-CYCLE REPORT REQUEST

- 4 * STOP PAYMENT IN EFFECT. CHECK HAS NOT BEEN PRESENTED.
 5 * STOP PAYMENT IN EFFECT. CHECK HAS BEEN RETURNED.
 6 * FORCED POSTED ITEM DUPLICATE OR NO SERIAL #.
 M * MISSING (OUTSTANDING) ITEM.

FIRST UNION
FULL RECONCILEMENT BALANCE SHEET

***** Debit adjustments *****

Date	CHK NUM	Explanation	Amount
110201	321212	ISSUED FOR 77.76; PAID FOR 77.73	.03
111601	323148	ISSUED FOR 2850.90; PAID FOR 2850.00	.90

Total adjustment to reconciliation93
			=====

150160

10/20/52

FIRST UNION
FULL RECONCILEMENT BALANCE SHEET

WR GRACE CAMBRIDGE
ATTN: PAUL MILIKEN
62 WITTEMORE AVE

018

ACCOUNT NUMBER: 2079900067554

CAMBRIDGE

MA 02140

RECONCILEMENT OF DEBITSCUTOFF DATE: 11/30/01

CHECKS PAID ON RECONCILIATION REPORTS	+	430,437.69
MISCELLANEOUS DEBITS	+	1,014,122.53
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	.00
		=====
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	1,444,560.22
		=====
TOTAL DEBITS FROM BANK STATEMENT	=	1,444,560.22

OUTSTANDING SETTLEMENT

PREVIOUS OUTSTANDING BALANCE		66,051.20
TOPS REMOVED	+	.00
O/S AMOUNT CHANGES	+/-	.00
O/S DELETIONS	-	.00
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING	+/-	.00
NEW ISSUES RECEIVED	+	524,901.52
MANUAL ISSUES	+	1,000.00
REJECTED ISSUES	-	.00
NEXT PERIOD ISSUES	-	.00
TOTAL ISSUES	+	525,901.52
CANCELLED ISSUES	-	.00
STOPPED ISSUES	-	.00
ADDITIONAL ADJUSTMENTS	-	.00
CHECKS PAID-NO-ISSUE	+	.00
CHECKS PAID THIS PERIOD	-	430,437.69
ISSUES RC'D FOR PREV PNI	-	.00

TOTAL PAID CHECKS MATCHED TO ISSUES	-	430,437.69
		=====
TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD		161,515.03
		=====
TOTAL OUTSTANDING FROM RECONCILIATION REPORTS		161,515.03

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT
COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862.

TEAM NO. 018

**Commercial Checking**

01 2079900067554 005 109

20 0

4,676



WR GRACE & CO. CPD & DAREX
HOURLY PAYROLL ACCOUNT
C/O DARLENE PARLIN
62 WHITTMORE DRIVE
CAMBRIDGE, MA 02140

CB 018

Commercial Checking

11/01/2001 thru 11/30/2001

Account number: 2079900067554
Account holder(s): WR GRACE & CO. CPD & DAREX
HOURLY PAYROLL ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 11/01	\$0.00
Deposits and other credits	1,444,560.22 +
Other withdrawals and service fees	1,444,560.22 -
Closing balance 11/30	\$0.00

Deposits and Other Credits

Dr	Amount	Description
11/01	2,771.24	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/01	117,447.77	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/02	13,715.35	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/05	59,221.26	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/06	11,828.68	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/07	403.58	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/07	110,811.13	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/08	✓ 403.58	POST = NOTIF STOP HIT REVERSAL
11/08	4,764.34	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/08	116,593.45	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/09	13,207.51	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/13	60,340.51	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/14	119,975.20	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/15	15,270.84	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.